OCPL BOARD OF TRUSTEES
JULY 2026 FINANCE REPORT

LIBRARY APPROPRITIONS AS OF	7/2/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Enc	Sum of Pre-Enc	Sum of Available Budget	% Remaining
641010 - Payroll	5,316,173.00	2,293,819.40	-	-	3,022,353.60	57%
641020 - OT	3,483.00	1,258.31	-	-	2,224.69	64%
641030 - Part time	1,129,642.00	534,101.15	-	-	595,540.85	53%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	-	0%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	1,197,768.23	-	-	1,954,151.77	62%
693000 - Supplies & Materials Bud Load	143,580.50	38,952.25	22,168.43	4,605.00	77,854.82	54%
693230 - Library Books & Materials	1,000,002.00	407,586.32	476,620.37	-	115,795.31	12%
694010 - Travel Training Bud Load	41,150.00	23,283.82	-	-	17,866.18	43%
694080 - Professional Svcs Budget Load	986,149.85	423,789.51	66,873.89	-	495,486.45	50%
694100 - All Other Expenses Budget Load	73,375.92	28,387.37	7,615.48	-	37,373.07	51%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	589,255.95	455,456.21	72,702.79	309,594.21	22%
694950 - Interdepartmental Chgs Budget	2,089,683.00	101,715.38	-	-	1,987,967.62	95%
695700 - Contractual Expenses Non-Govt	10,000.00	10,000.00	-	-	-	0%
699690 - Transfer to Debt Svc	389,008.00	340,843.19	-	-	48,164.81	12%
Grand Total	15,803,176.43	6,032,760.88	1,028,734.38	77,307.79	8,664,373.38	55%

LIBRARY REVENUES AS OF	7/2/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	100,980.00	-	-	100,980.00
590027 - ST AID - CULTURE & REC	1,103,594.00	-	-	1,103,594.00
590037 - CO SVC REV - CULTURE & REC	9,380.00	1,484.36	1,484.36	7,895.64
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	7,666,036.00	7,663,577.00	262,158.00
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	22,789.35	22,789.35	21,947.65
590070 - INTER TRANS - NON DEBT SVC	6,017,787.00	-	-	6,017,787.00
590083 - Appropriated Fund Balance	529,072.00	-	-	529,072.00
#N/A				
#N/A				
Grand Total	15,733,744.00	7,690,309.71	7,687,850.71	8,043,434.29

CENTRAL LIBRARY APPROPRIATIONS AS OF	7/2/2026					
Row Labels	**Sum of Budget**	**Sum of Expense**	**Sum of Encumbrance**	**Sum of Pre-Encumbrance**	**Sum of Available Budget**	**% Remaining**
641010 - Payroll	**1,363,420.00**	**613,745.03**	**-**	**-**	**749,674.97**	**55%**
641020 - OT	**738.00**	**167.43**	**-**	**-**	**570.57**	**77%**
641030 - Part time	**554,136.00**	**242,024.24**	**-**	**-**	**312,111.76**	**56%**
691200 - Employee Ben-Inter Budget Load	**1,158,330.00**	**362,251.24**	**-**	**-**	**796,078.76**	**69%**
648000 - Workers Comp	-	18,026.19	-	-	-18,026.19	
648010 - Unemployment	-	1,069.60	-	-	-1,069.60	
648020 - Health Ins	1,158,330.00	79,005.99	-	-	1,079,324.01	
648030 - Dental Ins	-	4,510.95	-	-	-4,510.95	
648040 - Retirement System Contrib	-	99,448.74	-	-	-99,448.74	
648050 - Social Security Tax	-	63,643.50	-	-	-63,643.50	
648070 - NYS Vol Def Contribution Plan	-	1,067.22	-	-	-1,067.22	
648080 - Retiree Health Insurance	-	95,479.05	-	-	-95,479.05	
693000 - Supplies & Materials Bud Load	**51,484.54**	**12,909.82**	**10,034.00**	**4,605.00**	**23,935.72**	**46%**
650010 - Books, Office Supp & Materials	19,055.00	1,544.10	3,831.66	-	13,679.24	72%
650020 - Food, Household, Medical & App	10,996.54	9,072.27	155.34	-	1,768.93	16%
650040 - Construction Supplies	3,296.00	937.58	-	-	2,358.42	72%
650060 - Other Equip Replacement Parts	103.00	-	-	-	103.00	100%
650110 - Printers	1,133.00	-	-	-	1,133.00	100%
650200 - Program Supplies	16,901.00	1,355.87	6,047.00	4,605.00	4,893.13	29%
693230 - Library Books & Materials	**450,981.00**	**176,759.66**	**199,463.55**	**-**	**74,757.79**	**17%**
655130 - Library Books & Materials	450,981.00	176,759.66	199,463.55	-	74,757.79	17%
694010 - Travel Training Bud Load	**12,375.00**	**6,306.13**	**-**	**-**	**6,068.87**	49%
664040 - Training	11,875.00	6,255.37	-	-	5,619.63	47%
664070 - Mileage/Parking Fees	500.00	50.76	-	-	449.24	90%
694080 - Professional Svcs Budget Load	**360,170.00**	**160,476.59**	**21,592.76**	**-**	**178,100.65**	**49%**
664800 - Fees for Svc	360,170.00	160,476.59	21,592.76	-	178,100.65	49%
694100 - All Other Expenses Budget Load	**23,033.00**	**5,483.04**	**360.00**	**-**	**17,189.96**	**75%**
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	1,760.00	360.00	-	3,573.00	63%
665020 - Membership	3,100.00	3,444.73	-	-	-344.73	-11%
665530 - Independent Audit Expense	884.00	-	-	-	884.00	100%
665680 - Postage & Courier Svcs	-	11.95	-	-	-11.95	0%
665730 - Taxes and Expenses ON Co Prop	8,240.00	-	-	-	8,240.00	100%
665800 - Bank Charges Cash Mgmt	3,616.00	266.36	-	-	3,349.64	93%

694130 - Maint, Utilities, Rents Budget	**480,001.77**	**135,201.94**	**120,693.36**	**-**	**224,106.47**	**47%**
663450 - Mtce & Repairs	61,603.50	264.00	4,700.10	-	56,639.40	92%
663470 - Rents	109,806.00	10,518.44	98,321.56	-	966.00	1%
663480 - Telephone Communicaions Svcs	58,590.27	8,330.83	9,527.36	-	40,732.08	70%
663550 - Electric	180,325.00	92,787.38	-	-	87,537.62	49%
663730 - Software Licenses	2,795.00	1,278.64	-	-	1,516.36	54%
663740 - Software Support & Mtce	66,882.00	22,022.65	8,144.34	-	36,715.01	55%
694950 - Interdepartmental Chgs Budget	**565,261.00**	**32,309.58**	**-**	**-**	**532,951.42**	**94%**
662720 - Emer Mgmt Svcs	100.00	-	-	-	100.00	
662830 - IT Svcs	151,589.00	32,309.58	-	-	119,279.42	
662850 - Mtce in Lieu of Rent	299,415.00	-	-	-	299,415.00	
662910 - Legal Svcs	2,285.00	-	-	-	2,285.00	
662960 - Fiscal Operations Services	35,089.00	-	-	-	35,089.00	
663120 - Purchase Orders	19,807.00	-	-	-	19,807.00	
663400 - Insurance	18,816.00	-	-	-	18,816.00	
664540 - Reimbursable	34,606.00	-	-	-	34,606.00	
694540 - Indirect Cost Budget Load	3,554.00	-	-	-	3,554.00	
699690 - Transfer to Debt Svc	**359,990.00**	**340,843.19**	**-**	**-**	**19,146.81**	**5%**
Grand Total	**5,379,920.31**	**2,088,477.89**	**352,143.67**	**4,605.00**	**2,934,693.75**	**55%**

CENTRAL LIBRARY REVENUES AS OF	7/2/2026			
Row Labels	**Sum of Revenue Estimate**	**Sum of Recognized Revenue**	**Sum of Collected Revenue**	**Sum of Available Budget***
590017 - FED AID - CULTURE & REC	**9,088.00**	**-**	**-**	**9,088.00**
590037 - CO SVC REV - CULTURE & REC	**4,284.00**	**801.57**	**801.57**	**3,482.43**
590056 - SALES OF PROP & COMP FOR LOSS	**7,827.00**	**753.80**	**753.80**	**7,073.20**
590070 - INTER TRANS - NON DEBT SVC	**5,334,384.00**	**-**	**-**	**5,334,384.00**
590083 - Appropriated Fund Balance	**19,926.00**	**-**	**-**	**19,926.00**
Grand Total	**5,375,509.00**	**1,555.37**	**1,555.37**	**5,373,953.63**

SYS SUP OPERATIONS APPROPRIATIONS AS OF	7/2/2026				
Row Labels	**Sum of Budget**	**Sum of Expense**	**Sum of Encumbrance**	**Sum of Pre-Encumbrance**	**Sum of Available Budget**
641010 - Payroll	**889,930.00**	**395,888.89**	**-**	**-**	**494,041.11**
641020 - OT	**252.00**	**32.96**	**-**	**-**	**219.04**
641030 - Part time	**56,228.00**	**35,961.99**	**-**	**-**	**20,266.01**
691200 - Employee Ben-Inter Budget Load	**377,181.00**	**181,758.68**	**-**	**-**	**195,422.32**
648000 - Workers Comp	-	9,095.33	-	-	(9,095.33)
648010 - Unemployment	-	539.65	-	-	(539.65)
648020 - Health Ins	377,181.00	72,194.10	-	-	304,986.90
648030 - Dental Ins	-	4,086.78	-	-	(4,086.78)
648040 - Retirement System Contrib	-	49,218.40	-	-	(49,218.40)
648050 - Social Security Tax	-	31,500.62	-	-	(31,500.62)
648070 - NYS Vol Def Contribution Plan	-	2,134.55	-	-	(2,134.55)
648080 - Retiree Health Insurance	-	12,989.25	-	-	(12,989.25)
693000 - Supplies & Materials Bud Load	**9,184.00**	**4,766.86**	**2,453.99**	**-**	**1,963.15**
650010 - Books, Office Supp & Materials	5,105.00	1,984.58	2,439.99	-	680.43
650020 - Food, Household, Medical & App	515.00	243.28	-	-	271.72
650040 - Construction Supplies	103.00	-	-	-	103.00
650110 - Printers	2,343.00	683.82	-	-	1,659.18
650200 - Program Supplies	1,118.00	1,855.18	14.00	-	(751.18)
693230 - Library Books & Materials	**128,015.00**	**35,876.99**	**41,268.44**	**-**	**50,869.57**
655130 - Library Books & Materials	128,015.00	35,876.99	41,268.44	-	50,869.57
694010 - Travel Training Bud Load	**10,940.00**	**7,210.26**	**-**	**-**	**3,729.74**
664040 - Training	8,890.00	7,182.71	-	-	1,707.29
664070 - Mileage/Parking Fees	2,050.00	27.55	-	-	2,022.45
694080 - Professional Svcs Budget Load	**4,250.00**	**5.75**	**234.25**	**-**	**4,010.00**
664800 - Fees for Svc	4,250.00	5.75	234.25	-	4,010.00
694100 - All Other Expenses Budget Load	**32,173.00**	**18,094.49**	**-**	**-**	**14,078.51**
663720 - Software Training	1,500.00	-	-	-	1,500.00
665020 - Membership	2,193.00	1,150.00	-	-	1,043.00
665530 - Independent Audit Expense	126.00	-	-	-	126.00
665680 - Postage & Courier Svcs	27,429.00	15,668.52	-	-	11,760.48
665730 - Taxes and Expenses ON Co Prop	925.00	1,275.97	-	-	(350.97)
694130 - Maint, Utilities, Rents Budget	**383,228.00**	**138,366.75**	**193,650.66**	**72,289.00**	**(21,078.41)**
663450 - Mtce & Repairs	100.00	-	6,468.00	-	(6,368.00)
663470 - Rents	16,501.00	5,578.55	16,726.09	-	(5,803.64)
663480 - Telephone Communicaions Svcs	61,147.00	(1,264.96)	116,754.46	-	(54,342.50)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	8,197.00	11,196.00	-	-	(2,999.00)
663740 - Software Support & Mtce	292,080.00	122,857.16	53,702.11	72,289.00	43,231.73
694950 - Interdepartmental Chgs Budget	**331,083.00**	**16,753.12**	**-**	**-**	**314,329.88**
662830 - IT Svcs	77,276.00	16,753.12	-	-	60,522.88
662850 - Mtce in Lieu of Rent	167,253.00	-	-	-	167,253.00
662910 - Legal Svcs	1,188.00	-	-	-	1,188.00

SYS SUP OPERATIONS APPROPRIATIONS AS OF	7/2/2026				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
662960 - Fiscal Operations Services	13,277.00	-	-	-	13,277.00
663120 - Purchase Orders	10,300.00	-	-	-	10,300.00
663400 - Insurance	707.00	-	-	-	707.00
663430 - WEP Central Garage Svcs	22,922.00	-	-	-	22,922.00
664540 - Reimbursable	34,606.00	-	-	-	34,606.00
694540 - Indirect Cost Budget Load	3,554.00	-	-	-	3,554.00
695700 - Contractual Expenses Non-Govt	**10,000.00**	**10,000.00**	**-**	**-**	**-**
656870 - Cash Grant to Member Libraries	10,000.00	10,000.00	-	-	-
Grand Total	**2,232,464.00**	**844,716.74**	**237,607.34**	**72,289.00**	**1,077,850.92**

SYS SUP OPERATIONS REVENUES AS OF	7/2/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590027 - ST AID - CULTURE & REC	1,103,594.00	-	-	1,103,594.00
590047 - SVC OTH GOVT - CULTURE & REC	428,183.00	166,025.00	163,566.00	262,158.00
590070 - INTER TRANS - NON DEBT SVC	683,403.00	-	-	683,403.00
590083 - Appropriated Fund Balance	10,580.00	-	-	10,580.00
Grand Total	**2,225,760.00**	**166,025.00**	**163,566.00**	**2,059,735.00**

OCPL SYR BRANCH APPROPRIATIONS AS OF	7/2/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
641010 - Payroll	**3,062,823.00**	**1,284,185.48**	**-**	**-**	**1,778,637.52**	**58%**
641020 - OT	**2,493.00**	**1,057.92**	**-**	**-**	**1,435.08**	**58%**
641030 - Part time	**519,278.00**	**256,114.92**	**-**	**-**	**263,163.08**	**51%**
674600 - Prov for Capital Projects	**42,000.00**	**42,000.00**	**-**	**-**	**-**	**0%**
691200 - Employee Ben-Inter Budget Load	**1,616,409.00**	**653,758.31**	**-**	**-**	**962,650.69**	**60%**
648000 - Workers Comp	-	32,461.29	-	-	(32,461.29)	
648010 - Unemployment	-	1,927.08	-	-	(1,927.08)	
648020 - Health Ins	1,616,409.00	191,603.35	-	-	1,424,805.65	
648030 - Dental Ins	-	11,340.44	-	-	(11,340.44)	
648040 - Retirement System Contrib	-	197,319.01	-	-	(197,319.01)	
648050 - Social Security Tax	-	113,456.02	-	-	(113,456.02)	
648070 - NYS Vol Def Contribution Plan	-	1,067.28	-	-	(1,067.28)	
648080 - Retiree Health Insurance	-	104,583.84	-	-	(104,583.84)	
693000 - Supplies & Materials Bud Load	**82,911.96**	**21,275.57**	**9,680.44**	**-**	**51,955.95**	**63%**
650010 - Books, Office Supp & Materials	10,903.30	3,947.61	3,728.32	-	3,227.37	30%
650020 - Food, Household, Medical & App	23,353.24	6,495.36	2,509.20	-	14,348.68	61%
650040 - Construction Supplies	13,786.42	6,536.52	1,842.92	-	5,406.98	39%
650060 - Other Equip Replacement Parts	515.00	650.00	-	-	(135.00)	-26%
650070 - All Other Supplies & Materials	1,600.00	-	1,600.00	-	-	0%
650100 - Computer Equip & Material	24,926.00	170.98	-	-	24,755.02	99%
650110 - Printers	2,884.00	-	-	-	2,884.00	100%
650200 - Program Supplies	4,944.00	3,475.10	-	-	1,468.90	30%
693230 - Library Books & Materials	**421,006.00**	**194,949.67**	**235,888.38**	**-**	**(9,832.05)**	**-2%**
655130 - Library Books & Materials	421,006.00	194,949.67	235,888.38	-	(9,832.05)	-2%
694010 - Travel Training Bud Load	**17,835.00**	**9,767.43**	**-**	**-**	**8,067.57**	**45%**
664040 - Training	15,435.00	9,223.40	-	-	6,211.60	40%
664070 - Mileage/Parking Fees	2,400.00	544.03	-	-	1,855.97	77%
694080 - Professional Svcs Budget Load	**621,729.85**	**263,307.17**	**45,046.88**	**-**	**313,375.80**	**50%**
664800 - Fees for Svc	621,729.85	263,307.17	45,046.88	-	313,375.80	50%
694100 - All Other Expenses Budget Load	**18,169.92**	**4,809.84**	**7,255.48**	**-**	**6,104.60**	**34%**
663720 - Software Training	1,500.00	-	-	-	1,500.00	**100%**
665000 - All Other Exp	3,751.00	1,123.20	2,941.80	-	(314.00)	-8%
665010 - Trash Removal	9,119.92	3,004.84	4,313.68	-	1,801.40	20%
665530 - Independent Audit Expense	370.00	-	-	-	370.00	100%
665680 - Postage & Courier Svcs	400.00	-	-	-	400.00	100%

665800 - Bank Charges Cash Mgmt	3,029.00	681.80	-	-	2,347.20	77%
694130 - Maint, Utilities, Rents Budget	**563,779.39**	**315,687.26**	**141,112.19**	**413.79**	**106,566.15**	**19%**
663450 - Mtce & Repairs	112,300.39	60,595.89	48,411.18	413.79	2,879.53	3%
663470 - Rents	39,162.00	6,570.00	28,255.00	-	4,337.00	11%
663480 - Telephone Communicaions Svcs	97,354.00	52,416.17	54,920.41	-	(9,982.58)	-10%
663550 - Electric	116,512.00	61,002.41	-	-	55,509.59	48%
663560 - Gas	44,468.00	-	-	-	44,468.00	100%
663730 - Software Licenses	8,356.00	4,532.76	-	-	3,823.24	46%
663740 - Software Support & Mtce	145,627.00	130,570.03	9,525.60	-	5,531.37	4%
694950 - Interdepartmental Chgs Budget	**1,193,339.00**	**52,652.68**	**-**	**-**	**1,140,686.32**	**96%**
662830 - IT Svcs	262,741.00	52,652.68	-	-	210,088.32	
662850 - Mtce in Lieu of Rent	491,162.00	-	-	-	491,162.00	
662910 - Legal Svcs	3,931.00	-	-	-	3,931.00	
662960 - Fiscal Operations Services	46,468.00	-	-	-	46,468.00	
663120 - Purchase Orders	34,073.00	-	-	-	34,073.00	
663400 - Insurance	11,524.00	-	-	-	11,524.00	
664540 - Reimbursable	311,454.00	-	-	-	311,454.00	
694540 - Indirect Cost Budget Load	31,986.00	-	-	-	31,986.00	
699690 - Transfer to Debt Svc	**29,018.00**	**-**	**-**	**-**	**29,018.00**	**100%**
Grand Total	**8,190,792.12**	**3,099,566.25**	**438,983.37**	**413.79**	**4,651,828.71**	**57%**

OCPL SYR BRANCH REVENUE AS OF	**7/2/2026**			
Row Labels	**Sum of Revenue Estimate**	**Sum of Recognized Revenue**	**Sum of Collected Revenue**	**Sum of Available Budget***
590017 - FED AID - CULTURE & REC	**91,892.00**	**-**	**-**	**91,892.00**
590037 - CO SVC REV - CULTURE & REC	**5,096.00**	**682.79**	**682.79**	**4,413.21**
590047 - SVC OTH GOVT - CULTURE & REC	**7,500,011.00**	**7,500,011.00**	**7,500,011.00**	**-**
590056 - SALES OF PROP & COMP FOR LOSS	**36,910.00**	**22,035.55**	**22,035.55**	**14,874.45**
590083 - Appropriated Fund Balance	**498,566.00**	**-**	**-**	**498,566.00**
Grand Total	**8,132,475.00**	**7,522,729.34**	**7,522,729.34**	**609,745.66**

GRANTS BUDGET STATUS REPORT AS OF 7/2/25

Appropriations 2025		Term	BAM	Expenses	Encumbered	Balance	% Remaining
767658001	CLSA	01/01/25 - 12/31/25	222,969	18,948		204,021	92%
767348001	INSTITUTION GRANT	01/01/25 - 12/31/25	5,825	398	6,602	(1,175)	-20%
767349001	COORDINATED OUTREACH	01/01/25 - 12/31/25	106,174	17,086	500	88,588	83%
767361024	Adult Literacy	01/01/24 - 12/31/24	8,293	-		8,293	100%
767362024	Family Literacy	01/01/24 - 12/31/24	12,900	6,380	3,671	2,849	22%
Grand Total			356,161	42,812	10,774	302,575	85%

Revenues 2025		Term	BAM	Collected	Remaining	% Collected
767658001	CLSA	01/01/25 - 12/31/25	222,969	-		0%
767348001	INSTITUTION GRANT	01/01/25 - 12/31/25	5,825	-		0%
767349001	COORDINATED OUTREACH	01/01/25 - 12/31/25	106,174	-		0%
767361024	Adult Literacy	01/01/24 - 12/31/24	8,293	-		0%
767362024	Family Literacy	01/01/24 - 12/31/24	12,900	-		0%
Grand Total			356,161	-	-	0%